

ORDINANCE NO: 135-2014

INTRODUCED BY: Mayor Roche

AN ORDINANCE TO BUDGET FOR THE CURRENT AND EXPECTED REVENUES OF THE CITY OF RICHMOND HEIGHTS, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2014; AN DECLARING AN EMERGENCY.

Be It Ordained by the Council of the City of Richmond Heights, State of Ohio, that:

Section 1: To provide for the current and expected revenues of the City of Richmond Heights, during the fiscal year ending December 31, 2014, the following sums be, and are anticipated to be received as follows:

<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b>General Fund</b>	<b>100</b>			
	Local Taxes	6,983,141	440,716	7,423,857
	Intergovernmental	96,060	50,536	146,596
	Special Assessments	347,000	98,602	445,602
	Grant Revenue	0	0	0
	Charges for Service	50,000	(509)	49,491
	Fines, Licenses and Permits	442,300	(73,374)	368,926
	Miscellaneous	178,491	(102,150)	76,341
	Transfers	97,000	6,624	103,624
<b>Total General Fund</b>		8,193,992	420,445	8,614,437
<b>General Reserve Fund</b>	<b>105</b>			
	One Time Receipts	0	0	0
	Transfers	0	0	0
Total General Reserve Fund		0	0	0
<b>Payroll Stabilization Fund</b>	<b>110</b>			
	Transfers	100,000		100,000
Total Payroll Stabilization Fund		100,000		100,000

Street Construction Fund	201			
	Gas Tax	296,000	(31,713)	264,287
	Auto Registration	55,500	409	55,909
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
	Permissive Auto Registration	18,500	697	19,197
	Miscellaneous	66,000	4,328	70,328
	Transfers	0	0	0
Total Street Construction Fund		436,000	(26,278)	409,722
<b>State Highway Fund</b>	202			
	Gas Tax	24,000	(2,429)	21,571
	Auto Registration	4,500	33	4,533
	Permissive Auto Registration	1,500	(86)	1,414
	Transfers	0	0	0
Total State Highway Fund		30,000	(2,481)	27,519
<b>Fire Service Fund</b>	203			
	Local Taxes	1,574,547	(141,966)	1,432,581
	Grants	198,220	(115,746)	82,474
	Miscellaneous	21,000	(10,420)	10,580
	Transfers	220,000	65,000	285,000
Total Fire Service Fund		2,013,767	(203,132)	1,810,635
<b>Recreation Program Fund</b>	204			
	Charges for Services	56,000	(34,798)	21,202
	Miscellaneous	11,500	2,215	13,715
	Transfers	35,000	0	35,000
Total Recreation Program Fund		102,500	(32,583)	69,917
<b>Recreation Fundraising Fund</b>	205			
	Miscellaneous	0	0	0

Total Recreation Fundraising Fund		0	0	0
<b>FEMA Grant Fund</b>	206			
	Miscellaneous	0	0	0
Total FEMA Grant Fund		0	0	0
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b>McKinley Heights Acquisition Fund</b>	207			
	Miscellaneous	0	0	0
Total McKinley Heights Acquisition Fund		0	0	0
<b>Police Pension Fund</b>	211			
	Local Taxes	197,998	(18,048)	179,950
	Intergovernmental	0	672	672
	Miscellaneous	0	0	0
	Transfers	90,000	0	90,000
Total Police Pension Fund		287,998	(17,376)	270,622
<b>Law Enforcement Fund</b>	212			
	Grants	1,050	(36)	1,014
	Miscellaneous	4,000	5,709	9,709
Total Law Enforcement Fund		5,050	5,673	10,723
<b>Drug Law Enforcement Fund</b>	213			
	Miscellaneous	0	0	0
Total Drug Law Enforcement Fund		0	0	0
<b>Police Training Fund</b>	214			
	Grants	0	0	0
	Transfers	10,000	(2,000)	8,000
Total Police Training Fund		10,000	(2,000)	8,000

<b>D.A.R.E Fund</b>	215			
	Grants	0	873	873
Total D.A.R.E Fund		0	873	873
<b>Community Diversion Fund</b>	216			
	Intergovernmental	1,000	(400)	600
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
	Grants	0	0	0
	Charges for Service	0	25	25
	Transfers	0	0	0
Total Community Diversion Fund		1,000	(375)	625
<b>COPS Fund</b>	217			
	Grants	0	0	0
	Transfer	0	0	0
Total COPS Fund		0	0	0
<b>Fire Pension Fund</b>	232			
	Local Taxes	222,748	(20,305)	202,443
	Intergovernmental	0	672	672
	Grants	37,112	(26,571)	10,541
	Other	0	597.10	597
	Transfers	130,000	0	130,000
Total Fire Pension Fund		389,860	(45,606)	344,254
<b>Ambulance Billing Fund</b>	233			
	Grants	94,315	0	94,315
	Ambulance Fees	350,000	(15,968)	334,032
Total Ambulance Billing Fund	Transfers	0	0	0
		444,315	(15,967)	428,348
<b>Recycling Fund</b>	245			
	Grants	3,000	(3,000)	0
	Miscellaneous	2,000	(1,665)	335
	Transfers	0	0	0
Total Recycling Fund		5,000	(4,665)	335

<b>City Beautification Fund</b>	250			
	Grants	0	0	0
	Donations	1,500	(1,350)	150
	Transfers	0	0	0
Total City Beautification		1,500	(1,350)	150

<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b>Airport Activities Fund</b>	255			
	Donations	0	0	0
	Transfers	0	0	0
Total Airport Activities Fund		0	0	0
<b>Greenwood Farms Preservation Fund</b>	260			
	<b>Grants</b>	0	0	0
	Donations	0	0	0
	Transfers	25,000	(23,000)	2,000
Total Greenwood Farms Preservation Fund		25,000	(23,000)	2,000
<b>Sanitary Sewer Surcharge Fund</b>	270			
	Grants	0	0	0
	Transfers	15,000	(15,000)	0
Total Sanitary Sewer Surcharge Fund		15,000	(15,000)	0
<b>Stormwater Improvement Fund</b>	280			
	Grant	26,757	9,243	36,000
Total Stormwater Improvement Fund	Transfers	0	1,297	1,297
		26,757	10,540	37,297
<b>Neighborhood Stabilization Grant</b>	290			
	Grants	0	0	0

	Charges for Service	0	0	0
	Transfers	0	0	0
Total Neighborhood Stabilization Grant		0	0	0
<b>Total Special Revenue Funds</b>		3,793,747	(370,729)	3,423,018
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b>Bond Retirement Fund</b>	301			
	Local Taxes	791,994	(72,195)	719,799
	Intergovernmental	0	39,434	39,434
	Special Assessments	563,500	(11,380)	552,120
	Other Financing Sources	1,190,000	0	1,190,000
	Other	0	17	17
	Transfers	1,200,000	(15,000)	1,185,000
Total Bond Retirement Fund		3,745,494	(59,124)	3,686,370
<b>Capital Reserve Fund</b>	400			
	Grants	0	0	0
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Capital Reserve Fund		0	0	0
<b>Capital Improvement Fund</b>	401			
	Local Taxes	0	0	0
	Grants	23,145	(23,145)	0
	Other Financing Sources	0	0	0
	Miscellaneous	89,000	2,056	91,056
	Transfers	50,000	875,000	925,000
Total Capital Improvement Fund		162,145	853,911	1,016,056
<b>Street Improvement Fund</b>	410			
	Local Taxes	6,000	16,293	22,293
	Grants	0	0	0
	Other Financing Sources	0	0	0

	Miscellaneous	0	0	0
	Transfers	400,000	0	400,000
Total Street Improvement Fund		406,000	16,293	422,293
<b>Building Improvement Fund</b>	430			
	Miscellaneous	0	17,685	17,685
	Transfers	0	(17,700)	(17,700)
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
Total Building Improvement Fund		0	(15)	(15)
<b>Sewer Improvement Fund</b>	450			
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Sewer Improvement Fund		0	0	0
<b>Total Capital Improvement Funds</b>		568,145	870,189	1,438,334
<b>Senior Disabled Transportation Fund</b>	600			
	Grants	0	0	0
	Fee Revenue	0	0	0
	Miscellaneous	0	0	0
	Transfers	0	0	0
Total Senior Disabled Transportation Fund		0	0	0
<b>Claims and Litigation Fund</b>	903			
	Transfers	0	0	0
Total Claims and Litigation Fund		0	0	0
<b>Professional Services Fund</b>	904			

	Miscellaneous	37,000	(24,311)	12,689
Total Professional Services Fund		37,000	(24,311)	12,689
<b>Zoning Appeals Fund</b>	905			
	Miscellaneous	200	200	400
Total Zoning Appeals Fund		200	200	400
<b>Fund/Account Description</b>	<b>Fund Number/Expense Description</b>	<b>Current Expected Receipts</b>	<b>Amendment</b>	<b>Revised Expected Receipts</b>
<b>Sidewalk Bond Fund</b>	906			
	Miscellaneous	0	0	0
Total Sidewalk Bond Fund		0	0	0
<b>Building Bond Fund</b>	907			
	Miscellaneous	62,500	(40,000)	22,500
	Transfers	0	0	0
		62,500	(40,000)	22,500
<b>Total Trust and Agency Funds</b>		99,700	(64,111)	35,589
<b>Total All Funds</b>		16,501,078	796,670	17,297,748

Section 2: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and general welfare of the citizens of the City of Richmond Heights and for the reason that it is necessary to immediately budget for the expected revenues for the year ending December 31, 2014 as required by the Auditor of State and in order that the City can properly function and meet its obligations; wherefore, this Ordinance shall take effect and be in force immediately upon its passage by the Council and signature of the Mayor.

PASSED: \_\_\_\_\_

David H. Roche, Mayor

APPROVED: \_\_\_\_\_

ATTEST: \_\_\_\_\_

Betsy Traben

Eloise Henry



Clerk of Council

President of Council